

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,553,337.12	\$4,966,001.13	\$11,587,335.99	\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls				\$1,655,333.71
Quality Educator (01-3111)				
ENTITLEMENT	\$1,705,847.13	\$511,754.13	\$1,194,093.00	\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls				\$170,584.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$147,573.60	\$44,272.08	\$103,301.52	\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls				\$14,757.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$175,000.00	\$52,500.00	\$122,500.00	\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls				\$17,500.00
Special Education (01-3115)				
ENTITLEMENT	\$1,479,523.23	\$443,856.96	\$1,035,666.27	\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls				\$147,952.32
This Month's Payment for Great Falls Elem				\$2,006,128.10

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Final

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,367,822.36	\$2,810,346.72	\$6,557,475.64	\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls				\$936,782.24
Quality Educator (01-3111)				
ENTITLEMENT	\$847,942.29	\$254,382.69	\$593,559.60	\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls				\$84,794.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$69,768.00	\$20,930.40	\$48,837.60	\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls				\$6,976.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$75,200.00	\$22,560.00	\$52,640.00	\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls				\$7,520.00
Special Education (01-3115)				
ENTITLEMENT	\$665,685.29	\$199,705.59	\$465,979.70	\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls				\$66,568.53
This Month's Payment for Great Falls H S				\$1,102,641.80

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October Payment

FY2010-11

Final

07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$533,932.79	\$160,179.84	\$373,752.95	\$53,393.28
This Month's Payment - sent to Cascade County				\$53,393.28
Quality Educator (01-3111)				
ENTITLEMENT	\$52,346.74	\$15,704.01	\$36,642.73	\$5,234.67
This Month's Payment - sent to Cascade County				\$5,234.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,182.00	\$1,254.60	\$2,927.40	\$418.20
This Month's Payment - sent to Cascade County				\$418.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$28,915.20	\$8,674.56	\$20,240.64	\$2,891.52
This Month's Payment - sent to Cascade County				\$2,891.52
This Month's Payment for Cascade Elem				\$62,017.67

Payment Report

October Payment

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Final

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$562,303.20	\$168,690.96	\$393,612.24	\$56,230.32
This Month's Payment - sent to Cascade County				\$56,230.32
Quality Educator (01-3111)				
ENTITLEMENT	\$48,170.07	\$14,451.03	\$33,719.04	\$4,817.01
This Month's Payment - sent to Cascade County				\$4,817.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$960.84	\$2,241.96	\$320.28
This Month's Payment - sent to Cascade County				\$320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$23,644.20	\$7,093.26	\$16,550.94	\$2,364.42
This Month's Payment - sent to Cascade County				\$2,364.42
This Month's Payment for Cascade H S				\$63,792.03

Payment Report

October Payment

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Final

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$411,060.31	\$123,318.09	\$287,742.22	\$41,106.03
This Month's Payment - sent to Cascade County				\$41,106.03
Quality Educator (01-3111)				
ENTITLEMENT	\$52,504.92	\$15,751.47	\$36,753.45	\$5,250.49
This Month's Payment - sent to Cascade County				\$5,250.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,141.60	\$942.48	\$2,199.12	\$314.16
This Month's Payment - sent to Cascade County				\$314.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$22,590.00	\$6,777.00	\$15,813.00	\$2,259.00
This Month's Payment - sent to Cascade County				\$2,259.00
This Month's Payment for Centerville Elem				\$49,009.68

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,849.81	\$114,254.94	\$266,594.87	\$38,084.98
This Month's Payment - sent to Cascade County				\$38,084.98
Quality Educator (01-3111)				
ENTITLEMENT	\$32,169.15	\$9,650.76	\$22,518.39	\$3,216.92
This Month's Payment - sent to Cascade County				\$3,216.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,897.20	\$569.16	\$1,328.04	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$15,815.33	\$4,744.59	\$11,070.74	\$1,581.53
This Month's Payment - sent to Cascade County				\$1,581.53
This Month's Payment for Centerville H S				\$43,133.15

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$543,835.98	\$163,150.80	\$380,685.18	\$54,383.60
This Month's Payment - sent to Cascade County				\$54,383.60
Quality Educator (01-3111)				
ENTITLEMENT	\$57,721.95	\$17,316.60	\$40,405.35	\$5,772.20
This Month's Payment - sent to Cascade County				\$5,772.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,324.80	\$1,297.44	\$3,027.36	\$432.48
This Month's Payment - sent to Cascade County				\$432.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$31,927.20	\$9,578.16	\$22,349.04	\$3,192.72
This Month's Payment - sent to Cascade County				\$3,192.72
This Month's Payment for Belt Elem				\$63,861.00

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$443,327.67	\$132,998.31	\$310,329.36	\$44,332.77
This Month's Payment - sent to Cascade County				\$44,332.77
Quality Educator (01-3111)				
ENTITLEMENT	\$32,017.05	\$9,605.13	\$22,411.92	\$3,201.71
This Month's Payment - sent to Cascade County				\$3,201.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,346.00	\$703.80	\$1,642.20	\$234.60
This Month's Payment - sent to Cascade County				\$234.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Cascade County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$16,929.64	\$5,078.88	\$11,850.76	\$1,692.96
This Month's Payment - sent to Cascade County				\$1,692.96
This Month's Payment for Belt H S				\$49,482.04

Payment Report

October Payment

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Final

07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$451,839.00	\$135,551.70	\$316,287.30	\$45,183.90
This Month's Payment - sent to Cascade County				\$45,183.90
Quality Educator (01-3111)				
ENTITLEMENT	\$43,686.16	\$13,105.86	\$30,580.30	\$4,368.62
This Month's Payment - sent to Cascade County				\$4,368.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$722.16	\$1,685.04	\$240.72
This Month's Payment - sent to Cascade County				\$240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$20,310.95	\$6,093.30	\$14,217.65	\$2,031.10
This Month's Payment - sent to Cascade County				\$2,031.10
This Month's Payment for Simms H S				\$51,904.34

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$249,202.68	\$74,760.81	\$174,441.87	\$24,920.27
This Month's Payment - sent to Cascade County				\$24,920.27
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$10,038.60	\$23,423.40	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$532.44	\$1,242.36	\$177.48
This Month's Payment - sent to Cascade County				\$177.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$660.00	\$1,540.00	\$220.00
This Month's Payment - sent to Cascade County				\$220.00
Special Education (01-3115)				
ENTITLEMENT	\$25,367.96	\$7,610.40	\$17,757.56	\$2,536.80
This Month's Payment - sent to Cascade County				\$2,536.80
This Month's Payment for Vaughn Elem				\$31,200.75

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$229,192.72	\$68,757.81	\$160,434.91	\$22,919.27
This Month's Payment - sent to Cascade County				\$22,919.27
Quality Educator (01-3111)				
ENTITLEMENT	\$28,537.00	\$8,561.10	\$19,975.90	\$2,853.70
This Month's Payment - sent to Cascade County				\$2,853.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,632.00	\$489.60	\$1,142.40	\$163.20
This Month's Payment - sent to Cascade County				\$163.20
Special Education (01-3115)				
ENTITLEMENT	\$15,145.69	\$4,543.71	\$10,601.98	\$1,514.57
This Month's Payment - sent to Cascade County				\$1,514.57
This Month's Payment for Ulm Elem				\$27,450.74

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$4,242.63	\$9,899.42	\$1,414.21
This Month's Payment - sent to Cascade County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Cascade County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$48.96	\$114.24	\$16.32
This Month's Payment - sent to Cascade County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$361.44	\$843.36	\$120.48
This Month's Payment - sent to Cascade County				\$120.48
This Month's Payment for Deep Creek Elem				\$1,855.21

Payment Report

October Payment

FY2010-11

Final

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$527,982.32	\$158,394.69	\$369,587.63	\$52,798.23
This Month's Payment - sent to Cascade County				\$52,798.23
Quality Educator (01-3111)				
ENTITLEMENT	\$63,352.69	\$19,005.81	\$44,346.88	\$6,335.27
This Month's Payment - sent to Cascade County				\$6,335.27
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,202.40	\$1,260.72	\$2,941.68	\$420.24
This Month's Payment - sent to Cascade County				\$420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$51,878.30	\$15,563.49	\$36,314.81	\$5,187.83
This Month's Payment - sent to Cascade County				\$5,187.83
This Month's Payment for Sun River Valley Elem				\$64,801.57



Payment Report
October Payment
FY2010-11

Final

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$18,492.32	\$5,547.69	\$12,944.63	\$1,849.23
This Month's Payment - sent to Cascade County				\$1,849.23
Special Education (82-3233)				
ENTITLEMENT	\$128,524.32	\$38,557.29	\$89,967.03	\$12,852.43
This Month's Payment - sent to Cascade County				\$12,852.43
This Month's Payment for North Ctrl Learn Res Ctr				\$14,701.66
Districts' Totals	<u>\$36,319,797.19</u>	<u>\$10,895,939.22</u>	<u>\$25,423,857.97</u>	<u>\$3,631,979.74</u>

Payment Report

October Payment

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Final

07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,268,828.01	\$9,080,648.43	\$21,188,179.58	\$3,026,882.81	\$3,026,882.81
Quality Educator (01-3111)					
ENTITLEMENT	\$3,000,799.15	\$900,239.79	\$2,100,559.36	\$300,079.93	\$300,079.93
Quality Educator (82-3234)					
ENTITLEMENT	\$18,492.32	\$5,547.69	\$12,944.63	\$1,849.23	\$1,849.23
Indian Education for All (01-3113)					
ENTITLEMENT	\$246,615.60	\$73,984.68	\$172,630.92	\$24,661.56	\$24,661.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$257,600.00	\$77,280.00	\$180,320.00	\$25,760.00	\$25,760.00
Special Education (01-3115)					
ENTITLEMENT	\$2,398,937.79	\$719,681.34	\$1,679,256.45	\$239,893.78	\$239,893.78

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*****Final*****

07 CASCADE COUNTY

Special Education (82-3233)

ENTITLEMENT	\$128,524.32	\$38,557.29	\$89,967.03	\$12,852.43	
					\$12,852.43

County Totals

<u>\$36,319,797.19</u>	<u>\$10,895,939.22</u>	<u>\$25,423,857.97</u>	<u>\$3,631,979.74</u>
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Elementary Payment		\$2,306,324.72
High School Payment		\$1,310,953.36
K12 Payment		\$0.00
Coop Payment		\$14,701.66
County Retirement Payment		\$0.00
This Month's Payment		<u>\$3,631,979.74</u>